

BERAYA TRADING CORPORATION

Date 09/30/24

Time 11:41

Customer Statement

Aged By

Value Date

Ageing Date:

09/30/24

cdubha001

Dud Hardware & Construction Supplies

Phone #:

Contact Person:

Jose Pansacala Ricardel

Fax #:

Sales Employee:

Jan Bert Diaz

Address:

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 62	DR008449	08/25/24	09/24/24	300Century Type 1 Prime@185	PHP 55,500.00	PHP 55,500.00
Total						PHP 55,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 55,500.00		PHP 55,500.00				
Ageing (%)	% 100.00		% 100.00				